

JANUARY 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

JANUARY	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$1,684,364	\$1,938,422	\$254,058	15.1 %
Net Income	1,227,463	1,414,320	186,857	15.2
Withholding	683,117	762,726	79,609	11.7
Total Sales & Use	337,771	389,744	51,973	15.4
Regular Sales	264,828	309,415	44,587	16.8
Net Corporate	3,121	6,041	2,921	93.6
Business Excise				
Banks, Insurance, Public Utilities	214	(1,561)	(1,776)	(828.2)
Other Excises**	115,795	129,878	14,083	12.2

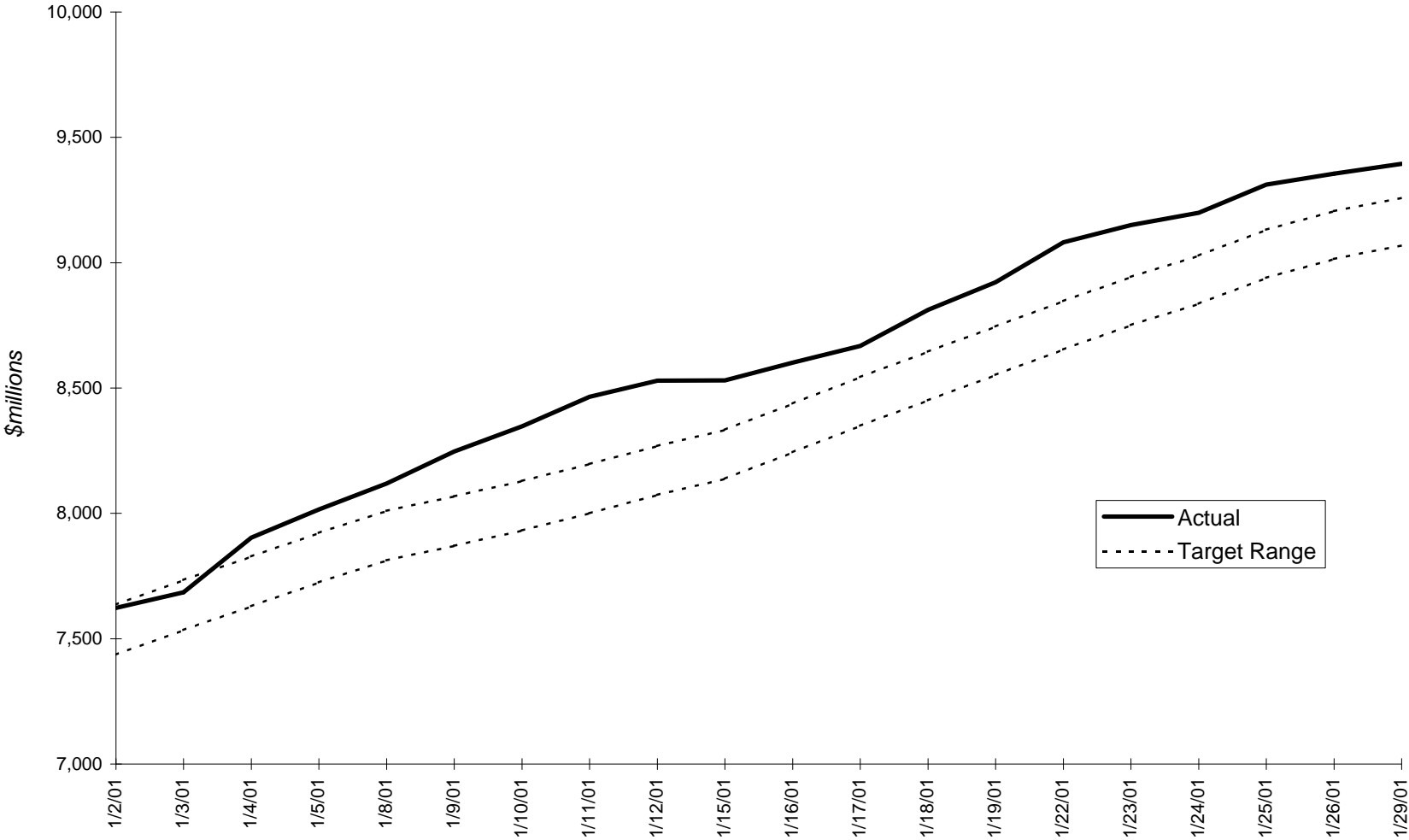
YEAR-TO-DATE (JULY - JANUARY)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$8,730,740	\$9,495,051	\$764,310	8.8 %	9,134 - 9,324
Net Income	5,169,361	5,753,032	583,672	11.3	
Withholding	4,247,529	4,671,811	424,282	10.0	
Total Sales & Use	2,087,597	2,235,917	148,320	7.1	
Regular Sales	1,513,733	1,629,027	115,294	7.6	
Net Corporate	414,465	374,679	(39,785)	(9.6)	
Business Excise					
Banks, Insurance, Public Utilities	182,801	205,467	22,666	12.4	
Other Excises**	876,517	925,956	49,439	5.6	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for January, containing DOR's final revenue figures, is published after the eighth working day of February.

FY2001 Year-to-Date Tax Revenue through January 31, 2001



Target range is based on Administration and Finance FY2001 annual estimate of \$15.587 billion (plus \$645 million in MBTA transfer funds).